

**Trinity Evangelical Lutheran Church**  
**Statement of General Fund Receipts and Expenses - Detail**  
**August 2009**

	Aug 09	Budget	Variance	% of Budget	Jan - Aug 09	YTD Budget	Variance	% of Budget	Annual Budget
<b>Receipts</b>									
41110 · Membership Envelopes	113,129.96	109,166.67	3,963.29	103.63%	849,397.46	873,333.32	(23,935.86)	97.26%	1,310,000.00
41120 · Plate Offerings	1,002.93	1,333.33	(330.40)	75.22%	9,622.11	10,666.68	(1,044.57)	90.21%	16,000.00
41130 · Sunday Church School	5.00	133.33	(128.33)	3.75%	1,062.37	1,066.68	(4.31)	99.6%	1,600.00
41140 · Lenten Envelopes	0.00	1,000.00	(1,000.00)	0.0%	12,645.00	8,000.00	4,645.00	158.06%	12,000.00
41150 · Easter Envelopes	0.00	1,250.00	(1,250.00)	0.0%	14,185.25	10,000.00	4,185.25	141.85%	15,000.00
41160 · Christmas Envelopes	0.00	1,750.00	(1,750.00)	0.0%	132.00	14,000.00	(13,868.00)	0.94%	21,000.00
41170 · Initial Envelopes	10.00	200.00	(190.00)	5.0%	2,273.75	1,600.00	673.75	142.11%	2,400.00
41210 · Income From Trusts	446.90	1,166.67	(719.77)	38.31%	8,718.42	9,333.32	(614.90)	93.41%	14,000.00
41220 · Investment Earnings	2,861.61	1,250.00	1,611.61	228.93%	14,126.49	10,000.00	4,126.49	141.27%	15,000.00
41230 · Facilities Income	500.00	666.67	(166.67)	75.0%	6,375.00	5,333.32	1,041.68	119.53%	8,000.00
41240 · 1959 Market St Property Income	1,770.00	885.00	885.00	200.0%	7,080.00	7,080.00	0.00	100.0%	10,620.00
41250 · 1915 Market St Property Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
41300 · Arts Events Tithe	289.00	220.83	68.17	130.87%	819.57	1,766.68	(947.11)	46.39%	2,650.00
41400 · Balance Carried Forward	0.00	833.34	(833.34)	0.0%	10,000.00	6,666.64	3,333.36	150.0%	10,000.00
41500 · Misc. Income	0.00	41.67	(41.67)	0.0%	444.43	333.32	111.11	133.33%	500.00
41700 · Expense Reimbursements									
61491 · Reimburse Overtime Expense	0.00	116.67	(116.67)	0.0%	1,085.00	933.32	151.68	116.25%	1,400.00
61541 · Reimburse Workers Comp Insu	0.00	91.67	(91.67)	0.0%	575.00	733.32	(158.32)	78.41%	1,100.00
62201 · Equipment lease reimbursemer	0.00	8.33	(8.33)	0.0%	395.69	66.68	329.01	593.42%	100.00
62301 · Reimburse Office Supplies	0.00	8.33	(8.33)	0.0%	122.73	66.68	56.05	184.06%	100.00
62501 · Reimburse Postage	0.00	175.00	(175.00)	0.0%	791.91	1,400.00	(608.09)	56.57%	2,100.00
65041 · Reimburse Vacation Church Sc	790.00	45.83	744.17	1,723.76%	1,205.00	366.68	838.32	328.62%	550.00
65111 · Reimburse Adult Resources	0.00	70.83	(70.83)	0.0%	987.50	566.68	420.82	174.26%	850.00
65121 · Reimburse Special Events	0.00	250.00	(250.00)	0.0%	1,311.00	2,000.00	(689.00)	65.55%	3,000.00
65411 · Reimburse Affirmation Expense	175.00	108.33	66.67	161.54%	1,475.00	866.68	608.32	170.19%	1,300.00
66111 · Reimburse Youth Retreat Exper	921.00	414.58	506.42	222.15%	1,819.00	3,316.68	(1,497.68)	54.84%	4,975.00
66121 · Reimburse National Gathering	0.00	375.00	(375.00)	0.0%	4,866.01	3,000.00	1,866.01	162.2%	4,500.00
66131 · Reimburse Youth Trips	0.00	8.33	(8.33)	0.0%	0.00	66.68	(66.68)	0.0%	100.00
66311 · Reimburse Confirmation Camp	0.00	208.33	(208.33)	0.0%	780.00	1,666.68	(886.68)	46.8%	2,500.00
67011 · Reimburse Epiphany Mission P	0.00	0.00	0.00	0.0%	260.00	0.00	260.00	100.0%	0.00
68001 · Contributions for Evangelism	252.63	0.00	252.63	100.0%	1,296.14	0.00	1,296.14	100.0%	0.00

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68311 · Reimburse Name Tag Expenses	0.00	0.00	0.00	0.0%	11.50	0.00	11.50	100.0%	0.00
69011 · Reimburse Coffee & Refreshme	57.96	0.00	57.96	100.0%	481.98	0.00	481.98	100.0%	0.00
69151 · Reimburse Thanksgiving Dinne	0.00	200.00	(200.00)	0.0%	0.00	1,600.00	(1,600.00)	0.0%	2,400.00
69161 · Reimburse Dinners, Trips, Misc	0.00	125.00	(125.00)	0.0%	145.00	1,000.00	(855.00)	14.5%	1,500.00
69191 · Reimburse Summer Sundae Co	104.00	168.33	(64.33)	61.78%	1,747.00	1,346.68	400.32	129.73%	2,020.00
69211 · Reimburse Sr. Members Progra	0.00	83.33	(83.33)	0.0%	624.60	666.68	(42.08)	93.69%	1,000.00
69221 · Reimburse Sr. Members Retrea	0.00	208.33	(208.33)	0.0%	1,325.00	1,666.68	(341.68)	79.5%	2,500.00
69301 · Reimburse Recreation Teams	5.00	91.67	(86.67)	5.45%	990.00	733.32	256.68	135.0%	1,100.00
71011 · Reimburse Decorations	0.00	191.67	(191.67)	0.0%	1,793.00	1,533.32	259.68	116.94%	2,300.00
71021 · Reimburse Worship Elements	420.00	266.67	153.33	157.5%	2,432.41	2,133.32	299.09	114.02%	3,200.00
74111 · Reimburse Meal Ministry Exp.	0.00	166.67	(166.67)	0.0%	6,882.50	1,333.32	5,549.18	516.19%	2,000.00
<b>Total 41700 · Expense Reimbursements</b>	<b>2,725.59</b>	<b>3,382.90</b>	<b>(657.31)</b>	<b>80.57%</b>	<b>33,402.97</b>	<b>27,063.40</b>	<b>6,339.57</b>	<b>123.43%</b>	<b>40,595.00</b>
<b>Total Receipts</b>	<b>122,740.99</b>	<b>123,280.41</b>	<b>(539.42)</b>	<b>99.56%</b>	<b>970,284.82</b>	<b>986,243.36</b>	<b>(15,958.54)</b>	<b>98.38%</b>	<b>1,479,365.00</b>
<b>Expense</b>									
<b>61000 · Salaries &amp; Wages</b>									
<b>Total 61000 · Salaries &amp; Wages</b>	<b>44,448.77</b>	<b>50,853.32</b>	<b>(6,404.55)</b>	<b>87.41%</b>	<b>395,616.62</b>	<b>406,826.72</b>	<b>(11,210.10)</b>	<b>97.25%</b>	<b>610,240.00</b>
<b>61500 · Employee Benefits Expenses</b>									
<b>Total 61500 · Employee Benefits Expenses</b>	<b>17,729.16</b>	<b>20,040.60</b>	<b>(2,311.44)</b>	<b>88.47%</b>	<b>162,075.66</b>	<b>160,324.60</b>	<b>1,751.06</b>	<b>101.09%</b>	<b>240,487.00</b>
<b>62000 · General Expenses</b>									
<b>62100 · Annual Review</b>	<b>5,000.00</b>	<b>608.33</b>	<b>4,391.67</b>	<b>821.92%</b>	<b>6,500.00</b>	<b>4,866.68</b>	<b>1,633.32</b>	<b>133.56%</b>	<b>7,300.00</b>
<b>62200 · Office Equipment Rental/Lease</b>	<b>478.00</b>	<b>1,456.00</b>	<b>(978.00)</b>	<b>32.83%</b>	<b>11,347.75</b>	<b>11,648.00</b>	<b>(300.25)</b>	<b>97.42%</b>	<b>17,472.00</b>
<b>62300 · Office Supplies</b>	<b>905.92</b>	<b>666.67</b>	<b>239.25</b>	<b>135.89%</b>	<b>5,496.59</b>	<b>5,333.32</b>	<b>163.27</b>	<b>103.06%</b>	<b>8,000.00</b>
<b>62350 · Banking and Credit Account Fe</b>	<b>116.00</b>	<b>41.67</b>	<b>74.33</b>	<b>278.38%</b>	<b>306.74</b>	<b>333.32</b>	<b>(26.58)</b>	<b>92.03%</b>	<b>500.00</b>
<b>62400 · Computer Expenses</b>	<b>271.97</b>	<b>375.00</b>	<b>(103.03)</b>	<b>72.53%</b>	<b>2,869.37</b>	<b>3,000.00</b>	<b>(130.63)</b>	<b>95.65%</b>	<b>4,500.00</b>
<b>62500 · Postage</b>	<b>911.04</b>	<b>908.33</b>	<b>2.71</b>	<b>100.3%</b>	<b>7,086.04</b>	<b>7,266.68</b>	<b>(180.64)</b>	<b>97.51%</b>	<b>10,900.00</b>
<b>62600 · Miscellaneous - General</b>	<b>285.05</b>	<b>166.67</b>	<b>118.38</b>	<b>171.03%</b>	<b>2,065.24</b>	<b>1,333.32</b>	<b>731.92</b>	<b>154.9%</b>	<b>2,000.00</b>
<b>62650 · Services Resource Material</b>	<b>232.01</b>	<b>141.67</b>	<b>90.34</b>	<b>163.77%</b>	<b>974.26</b>	<b>1,133.32</b>	<b>(159.06)</b>	<b>85.97%</b>	<b>1,700.00</b>
<b>62700 · Pastoral Care Material</b>	<b>0.00</b>	<b>20.83</b>	<b>(20.83)</b>	<b>0.0%</b>	<b>196.80</b>	<b>166.68</b>	<b>30.12</b>	<b>118.07%</b>	<b>250.00</b>
<b>62800 · Payroll Service Fees</b>	<b>139.20</b>	<b>208.33</b>	<b>(69.13)</b>	<b>66.82%</b>	<b>1,680.92</b>	<b>1,666.68</b>	<b>14.24</b>	<b>100.85%</b>	<b>2,500.00</b>
<b>62900 · Camp Hill Fire Company</b>	<b>0.00</b>	<b>20.83</b>	<b>(20.83)</b>	<b>0.0%</b>	<b>250.00</b>	<b>166.68</b>	<b>83.32</b>	<b>149.99%</b>	<b>250.00</b>
<b>Total 62000 · General Expenses</b>	<b>8,339.19</b>	<b>4,614.33</b>	<b>3,724.86</b>	<b>180.72%</b>	<b>38,773.71</b>	<b>36,914.68</b>	<b>1,859.03</b>	<b>105.04%</b>	<b>55,372.00</b>

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<b>63000 · Property Expenses</b>									
63010 · Maintenance & Repair - Facility	3.99	2,887.92	(2,883.93)	0.14%	10,485.92	23,103.32	(12,617.40)	45.39%	34,655.00
63020 · Grounds Expenses	0.00	450.00	(450.00)	0.0%	5,707.09	3,600.00	2,107.09	158.53%	5,400.00
63030 · Service Contracts	368.54	1,041.67	(673.13)	35.38%	6,518.48	8,333.32	(1,814.84)	78.22%	12,500.00
63040 · Insurance Expense	163.00	1,604.17	(1,441.17)	10.16%	13,953.00	12,833.32	1,119.68	108.73%	19,250.00
63110 · Telephone/Pager/DSL Expense	476.91	416.67	60.24	114.46%	3,772.70	3,333.32	439.38	113.18%	5,000.00
63120 · Electric Expense	3,233.14	3,083.33	149.81	104.86%	23,697.41	24,666.68	(969.27)	96.07%	37,000.00
63130 · Fuel Expense	302.11	1,916.67	(1,614.56)	15.76%	15,199.40	15,333.32	(133.92)	99.13%	23,000.00
63140 · Water & Trash Service	713.00	729.17	(16.17)	97.78%	4,664.52	5,833.32	(1,168.80)	79.96%	8,750.00
63210 · Kitchen Expense	57.50	166.67	(109.17)	34.5%	1,785.43	1,333.32	452.11	133.91%	2,000.00
63220 · Janitorial Supplies	112.07	500.00	(387.93)	22.41%	2,670.68	4,000.00	(1,329.32)	66.77%	6,000.00
63240 · Audio/Visual Service & Repairs	697.00	291.67	405.33	238.97%	2,536.84	2,333.32	203.52	108.72%	3,500.00
63250 · Equipment	0.00	333.33	(333.33)	0.0%	2,424.84	2,666.68	(241.84)	90.93%	4,000.00
63310 · Taxes Camp Site	34.11	4.17	29.94	817.99%	44.84	33.32	11.52	134.57%	50.00
63410 · 1915 Market-Maint. & Tax Exp.	0.00	300.00	(300.00)	0.0%	1,113.92	2,400.00	(1,286.08)	46.41%	3,600.00
63420 · 1959 Market-Maint. & Tax Exp.	2,775.46	395.83	2,379.63	701.18%	8,333.09	3,166.68	5,166.41	263.15%	4,750.00
63430 · 1915 Market-Utility Expenses	0.00	50.00	(50.00)	0.0%	323.50	400.00	(76.50)	80.88%	600.00
<b>Total 63000 · Property Expenses</b>	<b>8,936.83</b>	<b>14,171.27</b>	<b>(5,234.44)</b>	<b>63.06%</b>	<b>103,231.66</b>	<b>113,369.92</b>	<b>(10,138.26)</b>	<b>91.06%</b>	<b>170,055.00</b>
<b>64000 · Arts Expenses</b>									
64010 · Guest Musicians	0.00	375.00	(375.00)	0.0%	1,910.00	3,000.00	(1,090.00)	63.67%	4,500.00
64020 · Choir Accompanist	0.00	25.00	(25.00)	0.0%	0.00	200.00	(200.00)	0.0%	300.00
64050 · Organ & piano tuning & maint.	0.00	222.50	(222.50)	0.0%	1,586.50	1,780.00	(193.50)	89.13%	2,670.00
64110 · Chancel Choir Supplies	7.60	175.00	(167.40)	4.34%	384.04	1,400.00	(1,015.96)	27.43%	2,100.00
64120 · Hand Bell Choir Supplies	0.00	16.67	(16.67)	0.0%	282.76	133.32	149.44	212.09%	200.00
64130 · Contemporary Service Expense	0.00	559.00	(559.00)	0.0%	5,479.50	4,472.00	1,007.50	122.53%	6,708.00
64220 · Arts Publications	0.00	66.67	(66.67)	0.0%	0.00	533.32	(533.32)	0.0%	800.00
64230 · Receptions Expense	0.00	66.67	(66.67)	0.0%	182.76	533.32	(350.56)	34.27%	800.00
64310 · Camps/Seminars/Workshops	0.00	16.67	(16.67)	0.0%	0.00	133.32	(133.32)	0.0%	200.00
64410 · Art Shows Expense	0.00	8.33	(8.33)	0.0%	0.00	66.68	(66.68)	0.0%	100.00
<b>Total 64000 · Arts Expenses</b>	<b>7.60</b>	<b>1,531.51</b>	<b>(1,523.91)</b>	<b>0.5%</b>	<b>9,825.56</b>	<b>12,251.96</b>	<b>(2,426.40)</b>	<b>80.2%</b>	<b>18,378.00</b>

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<b>65000 · Educational Ministry Expenses</b>									
65010 · Sunday Church School Expens	411.05	258.33	152.72	159.12%	2,387.50	2,066.68	320.82	115.52%	3,100.00
65020 · Grade 4 Bibles	624.75	41.67	583.08	1,499.28%	624.75	333.32	291.43	187.43%	500.00
65030 · Scholarships for Summer Cam	0.00	158.33	(158.33)	0.0%	350.00	1,266.68	(916.68)	27.63%	1,900.00
65040 · Vacation Church School	2,479.76	83.33	2,396.43	2,975.83%	3,173.18	666.68	2,506.50	475.97%	1,000.00
65110 · Adult Resources	321.93	583.33	(261.40)	55.19%	5,441.40	4,666.68	774.72	116.6%	7,000.00
65120 · Special Events	44.15	375.00	(330.85)	11.77%	1,413.47	3,000.00	(1,586.53)	47.12%	4,500.00
65210 · Education Development	0.00	8.33	(8.33)	0.0%	330.00	66.68	263.32	494.9%	100.00
65220 · Supplies	0.00	58.33	(58.33)	0.0%	244.24	466.68	(222.44)	52.34%	700.00
65230 · Resources	494.24	83.33	410.91	593.11%	695.73	666.68	29.05	104.36%	1,000.00
65340 · Library	46.00	52.50	(6.50)	87.62%	392.32	420.00	(27.68)	93.41%	630.00
65410 · Affirmation of Baptism Expense	40.50	75.00	(34.50)	54.0%	1,281.45	600.00	681.45	213.58%	900.00
<b>Total 65000 · Educational Ministry Expenses</b>	<b>4,462.38</b>	<b>1,777.48</b>	<b>2,684.90</b>	<b>251.05%</b>	<b>16,334.04</b>	<b>14,220.08</b>	<b>2,113.96</b>	<b>114.87%</b>	<b>21,330.00</b>
<b>66000 · Youth Ministry Expenses</b>									
66010 · Youth Group Meetings Expense	52.50	175.83	(123.33)	29.86%	988.33	1,406.68	(418.35)	70.26%	2,110.00
66020 · Resource Materials & Supplies	0.00	25.00	(25.00)	0.0%	32.22	200.00	(167.78)	16.11%	300.00
66110 · Retreat Expenses	1,355.00	916.67	438.33	147.82%	3,448.29	7,333.32	(3,885.03)	47.02%	11,000.00
66120 · National Gathering	(682.18)	524.17	(1,206.35)	(130.15%)	5,071.78	4,193.32	878.46	120.95%	6,290.00
66130 · Youth Trips	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
66210 · Youth Service Activities	0.00	41.67	(41.67)	0.0%	492.43	333.32	159.11	147.74%	500.00
66310 · Confirmation Camp	0.00	450.42	(450.42)	0.0%	2,250.00	3,603.32	(1,353.32)	62.44%	5,405.00
<b>Total 66000 · Youth Ministry Expenses</b>	<b>725.32</b>	<b>2,133.76</b>	<b>(1,408.44)</b>	<b>33.99%</b>	<b>12,283.05</b>	<b>17,069.96</b>	<b>(4,786.91)</b>	<b>71.96%</b>	<b>25,605.00</b>
<b>67000 · Missions Committee Expenses</b>									
67010 · Epiphany World Mission Progr	0.00	18.75	(18.75)	0.0%	81.80	150.00	(68.20)	54.53%	225.00
67030 · Guest Missionaries	0.00	22.50	(22.50)	0.0%	0.00	180.00	(180.00)	0.0%	270.00
67110 · Lenten Folders Expense	0.00	30.00	(30.00)	0.0%	308.99	240.00	68.99	128.75%	360.00
67120 · Education & General Expenses	60.98	75.00	(14.02)	81.31%	104.76	600.00	(495.24)	17.46%	900.00
67210 · Global Mission Event	0.00	30.00	(30.00)	0.0%	0.00	240.00	(240.00)	0.0%	360.00
67310 · Missions Partner Recognition	0.00	48.75	(48.75)	0.0%	250.00	390.00	(140.00)	64.1%	585.00
<b>Total 67000 · Missions Committee Expenses</b>	<b>60.98</b>	<b>225.00</b>	<b>(164.02)</b>	<b>27.1%</b>	<b>745.55</b>	<b>1,800.00</b>	<b>(1,054.45)</b>	<b>41.42%</b>	<b>2,700.00</b>

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<b>67500 · Social Ministry Committee Exp.</b>									
67510 · Social Ministry Programs	0.00	21.67	(21.67)	0.0%	33.41	173.32	(139.91)	19.28%	260.00
67520 · General Expenses - Social Min	15.90	8.33	7.57	190.88%	15.90	66.68	(50.78)	23.85%	100.00
<b>Total 67500 · Social Ministry Committee Exp</b>	<b>15.90</b>	<b>30.00</b>	<b>(14.10)</b>	<b>53.0%</b>	<b>49.31</b>	<b>240.00</b>	<b>(190.69)</b>	<b>20.55%</b>	<b>360.00</b>
<b>68000 · Evangelism Committee Expenses</b>									
68010 · New Members Class Expenses	624.75	91.67	533.08	681.52%	932.02	733.32	198.70	127.1%	1,100.00
68020 · New Members Meals	0.00	48.75	(48.75)	0.0%	307.29	390.00	(82.71)	78.79%	585.00
68110 · Supplies & Brochures	0.00	16.67	(16.67)	0.0%	785.00	133.32	651.68	588.81%	200.00
68120 · Evangelism Emphasis Sunday	0.00	8.33	(8.33)	0.0%	0.00	66.68	(66.68)	0.0%	100.00
68130 · Community Outreach	0.00	20.83	(20.83)	0.0%	136.21	166.68	(30.47)	81.72%	250.00
68140 · Health Fair	0.00	8.33	(8.33)	0.0%	0.00	66.68	(66.68)	0.0%	100.00
68310 · Name Tag Expense	0.00	41.67	(41.67)	0.0%	287.20	333.32	(46.12)	86.16%	500.00
<b>Total 68000 · Evangelism Committee Expen:</b>	<b>624.75</b>	<b>236.25</b>	<b>388.50</b>	<b>264.44%</b>	<b>2,447.72</b>	<b>1,890.00</b>	<b>557.72</b>	<b>129.51%</b>	<b>2,835.00</b>
<b>69000 · Fellowship Expenses</b>									
69010 · Coffee & Refreshments Expens	182.92	275.00	(92.08)	66.52%	2,213.60	2,200.00	13.60	100.62%	3,300.00
69050 · Event Publicity	0.00	16.67	(16.67)	0.0%	48.94	133.32	(84.38)	36.71%	200.00
69120 · Council Retreat Expense	0.00	33.33	(33.33)	0.0%	141.50	266.68	(125.18)	53.06%	400.00
69150 · Thanksgiving Dinner Expense	50.00	166.67	(116.67)	30.0%	50.00	1,333.32	(1,283.32)	3.75%	2,000.00
69160 · Dinners, Trips, & Misc.	0.00	125.00	(125.00)	0.0%	83.70	1,000.00	(916.30)	8.37%	1,500.00
69170 · Fellowship Lunch	0.00	8.33	(8.33)	0.0%	150.43	66.68	83.75	225.6%	100.00
69190 · Summer Sundaes Concerts	616.63	208.33	408.30	295.99%	857.83	1,666.68	(808.85)	51.47%	2,500.00
69210 · Senior Members Program Expe	0.00	83.33	(83.33)	0.0%	785.00	666.68	118.32	117.75%	1,000.00
69220 · Senior Members Retreats Expe	0.00	208.33	(208.33)	0.0%	1,397.13	1,666.68	(269.55)	83.83%	2,500.00
69300 · Recreation Teams	0.00	100.00	(100.00)	0.0%	1,365.00	800.00	565.00	170.63%	1,200.00
<b>Total 69000 · Fellowship Expenses</b>	<b>849.55</b>	<b>1,224.99</b>	<b>(375.44)</b>	<b>69.35%</b>	<b>7,093.13</b>	<b>9,800.04</b>	<b>(2,706.91)</b>	<b>72.38%</b>	<b>14,700.00</b>

**Trinity Evangelical Lutheran Church**  
**Statement of General Fund Receipts and Expenses - Detail**  
**August 2009**

Aug 09	Budget	Variance	% of Budget	Jan - Aug 09	YTD Budget	Variance	% of Budget	Annual Budget
<b>70000 · Publicity &amp; Communications Exp.</b>								
70110 · Bulletin Printing Expense	0.00	291.67	0.0%	1,543.86	2,333.32	(789.46)	66.17%	3,500.00
70120 · Trinity Parish Expense	654.29	600.00	109.05%	4,750.73	4,800.00	(49.27)	98.97%	7,200.00
70130 · Annual Report Expense	0.00	22.50	0.0%	312.77	180.00	132.77	173.76%	270.00
70210 · Newspaper/Mass Media Advertis	0.00	679.58	0.0%	1,507.60	5,436.68	(3,929.08)	27.73%	8,155.00
70220 · Yellow Pages Advertising	17.00	175.00	9.71%	136.00	1,400.00	(1,264.00)	9.71%	2,100.00
70230 · Website Hosting	0.00	38.75	0.0%	1,055.13	310.00	745.13	340.37%	465.00
<b>Total 70000 · Publicity &amp; Communications E</b>	<b>671.29</b>	<b>1,807.50</b>	<b>37.14%</b>	<b>9,306.09</b>	<b>14,460.00</b>	<b>(5,153.91)</b>	<b>64.36%</b>	<b>21,690.00</b>
<b>71000 · Worship Expenses</b>								
71010 · Decoration Expense	0.00	183.33	0.0%	1,880.80	1,466.68	414.12	128.24%	2,200.00
71020 · Altar Flowers Expense	240.00	275.00	87.27%	2,173.95	2,200.00	(26.05)	98.82%	3,300.00
71030 · Altar Supplies/Candles Expense	178.36	70.83	251.81%	613.72	566.68	47.04	108.3%	850.00
71040 · Communion Elements Expense	0.00	75.00	0.0%	383.46	600.00	(216.54)	63.91%	900.00
71050 · Altar Guild Expense	0.00	8.33	0.0%	0.00	66.68	(66.68)	0.0%	100.00
71110 · Printed Worship Materials	0.00	50.00	0.0%	513.29	400.00	113.29	128.32%	600.00
71120 · Devotionals Expense	31.20	141.67	22.02%	938.15	1,133.32	(195.17)	82.78%	1,700.00
71210 · Misc. Expenses - Worship	0.00	25.00	0.0%	51.78	200.00	(148.22)	25.89%	300.00
71310 · Nursery Supplies	0.00	33.33	0.0%	398.07	266.68	131.39	149.27%	400.00
<b>Total 71000 · Worship Expenses</b>	<b>449.56</b>	<b>862.49</b>	<b>52.12%</b>	<b>6,953.22</b>	<b>6,900.04</b>	<b>53.18</b>	<b>100.77%</b>	<b>10,350.00</b>
<b>72000 · Stewardship Expenses</b>								
72010 · Offering Envelopes Expense	0.00	172.50	0.0%	2,110.52	1,380.00	730.52	152.94%	2,070.00
72110 · Lutheran Magazine Subscriptio	0.00	37.50	0.0%	0.00	300.00	(300.00)	0.0%	450.00
72210 · Stewardship Committee Expense	29.94	90.00	33.27%	58.74	720.00	(661.26)	8.16%	1,080.00
72220 · Stewardship Training Expenses	0.00	131.25	0.0%	0.00	1,050.00	(1,050.00)	0.0%	1,575.00
72310 · Spiritual Gifts Resources	0.00	75.00	0.0%	914.21	600.00	314.21	152.37%	900.00
<b>Total 72000 · Stewardship Expenses</b>	<b>29.94</b>	<b>506.25</b>	<b>5.91%</b>	<b>3,083.47</b>	<b>4,050.00</b>	<b>(966.53)</b>	<b>76.14%</b>	<b>6,075.00</b>
<b>73000 · Debt Service</b>								
73110 · Loan Principal Payments	5,000.00	5,000.00	100.0%	40,000.00	40,000.00	0.00	100.0%	60,000.00
73120 · Loan Interest Payments	5,535.51	6,250.00	88.57%	43,739.25	50,000.00	(6,260.75)	87.48%	75,000.00
<b>Total 73000 · Debt Service</b>	<b>10,535.51</b>	<b>11,250.00</b>	<b>93.65%</b>	<b>83,739.25</b>	<b>90,000.00</b>	<b>(6,260.75)</b>	<b>93.04%</b>	<b>135,000.00</b>

**Trinity Evangelical Lutheran Church**  
**Statement of General Fund Receipts and Expenses - Detail**  
**August 2009**

	Aug 09	Budget	Variance	% of Budget	Jan - Aug 09	YTD Budget	Variance	% of Budget	Annual Budget
73500 · MIRA	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
74000 · Parish Ministry Expenses									
74010 · Parish Ministry Education	0.00	4.17	(4.17)	0.0%	0.00	33.32	(33.32)	0.0%	50.00
74020 · Tape Ministry Expense	0.00	83.58	(83.58)	0.0%	0.00	668.68	(668.68)	0.0%	1,003.00
74030 · Trinity Cares Ministry Expense	0.00	8.33	(8.33)	0.0%	135.26	66.68	68.58	202.85%	100.00
74040 · General Expenses - Parish Min.	0.00	5.42	(5.42)	0.0%	0.00	43.32	(43.32)	0.0%	65.00
74110 · Meal Ministry Expense	0.00	250.00	(250.00)	0.0%	6,271.42	2,000.00	4,271.42	313.57%	3,000.00
74210 · CPR/First Aid Training Expense	0.00	8.33	(8.33)	0.0%	0.00	66.68	(66.68)	0.0%	100.00
74310 · Grief Support	0.00	4.17	(4.17)	0.0%	0.00	33.32	(33.32)	0.0%	50.00
74320 · Special Cares	0.00	8.33	(8.33)	0.0%	0.00	66.68	(66.68)	0.0%	100.00
Total 74000 · Parish Ministry Expenses	0.00	372.33	(372.33)	0.0%	6,406.68	2,978.68	3,428.00	215.09%	4,468.00
75000 · LSS Synod - ELCA									
75010 · Lower Susquehanna Synod Suj	7,383.33	7,383.33	0.00	100.0%	59,066.68	59,066.68	0.00	100.0%	88,600.00
Total 75000 · LSS Synod - ELCA	7,383.33	7,383.33	0.00	100.0%	59,066.68	59,066.68	0.00	100.0%	88,600.00
76000 · Mission Benevolence									
76100 · Missionary Sponsorships	0.00	708.75	(708.75)	0.0%	4,252.50	5,670.00	(1,417.50)	75.0%	8,505.00
76210 · Camden Lutheran Parish NJ	0.00	112.50	(112.50)	0.0%	675.00	900.00	(225.00)	75.0%	1,350.00
76220 · Epiphany Alaska	0.00	112.50	(112.50)	0.0%	675.00	900.00	(225.00)	75.0%	1,350.00
76230 · Rocky Boy Montana	0.00	225.00	(225.00)	0.0%	1,350.00	1,800.00	(450.00)	75.0%	2,700.00
76310 · Bread for the World	0.00	75.00	(75.00)	0.0%	0.00	600.00	(600.00)	0.0%	900.00
76320 · On Eagles Wings Ministry	0.00	262.50	(262.50)	0.0%	1,575.00	2,100.00	(525.00)	75.0%	3,150.00
76330 · New Visions CS Camden NJ	0.00	150.00	(150.00)	0.0%	900.00	1,200.00	(300.00)	75.0%	1,800.00
76340 · China Service Ventures	0.00	75.00	(75.00)	0.0%	0.00	600.00	(600.00)	0.0%	900.00
76350 · Scholarships Manow Seminary	0.00	75.00	(75.00)	0.0%	450.00	600.00	(150.00)	75.0%	900.00
76360 · Konde Diocese Pastors Fund	0.00	78.75	(78.75)	0.0%	472.50	630.00	(157.50)	75.0%	945.00
Total 76000 · Mission Benevolence	0.00	1,875.00	(1,875.00)	0.0%	10,350.00	15,000.00	(4,650.00)	69.0%	22,500.00

**Trinity Evangelical Lutheran Church**  
**Statement of General Fund Receipts and Expenses - Detail**  
**August 2009**

Aug 09	Budget	Variance	% of Budget	Jan - Aug 09	YTD Budget	Variance	% of Budget	Annual Budget
77000 · Social Ministry Benevolence								
77110 · Christian Churches United	583.33	(583.33)	0.0%	3,500.00	4,666.68	(1,166.68)	75.0%	7,000.00
77120 · Ecumenical Food Pantry	166.67	(166.67)	0.0%	1,000.00	1,333.32	(333.32)	75.0%	2,000.00
77210 · CACCC - Child Care	250.00	(250.00)	0.0%	1,500.00	2,000.00	(500.00)	75.0%	3,000.00
77220 · Delta Housing	250.00	(250.00)	0.0%	1,500.00	2,000.00	(500.00)	75.0%	3,000.00
77310 · Bethesda Mission	250.00	(250.00)	0.0%	1,500.00	2,000.00	(500.00)	75.0%	3,000.00
77410 · Prison Ministry	20.83	(20.83)	0.0%	0.00	166.68	(166.68)	0.0%	250.00
77420 · Christ Luth Ch Medical Outreac	166.67	(166.67)	0.0%	1,000.00	1,333.32	(333.32)	75.0%	2,000.00
77430 · Social Ministry Special Benev.	45.42	(45.42)	0.0%	0.00	363.32	(363.32)	0.0%	545.00
77440 · New Hope Ministries	333.33	(333.33)	0.0%	4,000.00	2,666.68	1,333.32	150.0%	4,000.00
<b>Total 77000 · Social Ministry Benevolence</b>	<b>2,066.25</b>	<b>(2,066.25)</b>	<b>0.0%</b>	<b>14,000.00</b>	<b>16,530.00</b>	<b>(2,530.00)</b>	<b>84.69%</b>	<b>24,795.00</b>
78000 · Parish Ministry Benevolence								
78100 · Pastors Discretionary Fund	166.67	(166.67)	0.0%	618.06	1,333.32	(715.26)	46.36%	2,000.00
78500 · Church Vocational Loan Fund	152.08	(152.08)	0.0%	0.00	1,216.68	(1,216.68)	0.0%	1,825.00
<b>Total 78000 · Parish Ministry Benevolence</b>	<b>318.75</b>	<b>(318.75)</b>	<b>0.0%</b>	<b>618.06</b>	<b>2,550.00</b>	<b>(1,931.94)</b>	<b>24.24%</b>	<b>3,825.00</b>
<b>Total Expense</b>	<b>105,270.06</b>	<b>123,280.41</b>	<b>(18,010.35)</b>	<b>85.39%</b>	<b>941,999.46</b>	<b>986,243.36</b>	<b>(44,243.90)</b>	<b>95.51%</b>
<b>Net Receipts less Expenses</b>	<b>17,470.93</b>	<b>0.00</b>	<b>17,470.93</b>	<b>100.0%</b>	<b>28,285.36</b>	<b>0.00</b>	<b>28,285.36</b>	<b>1,479,365.00</b>